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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE A5000050 STANISLAUS COUNTY OFFICE OF ED Т

M3000030	DIMIDEMOD COOKII OII	TOD OF DD	-			
NON PROP-20						
01 4,4	84 \$169,974.41	\$3,593.98	\$1,523.33	\$2,070.65	\$0.00	\$173,568.39
ENTITY NON-PROP TO	TL \$169,974.41	\$3,593.98	\$1,523.33	\$2,070.65	\$0.00	\$173,568.39
PROP-20						
01 4,4	84 \$0.00	\$2,220.51	\$1,640.70	\$579.81	\$0.00	\$2,220.51
ENTITY PROP-20 TOT	AL \$0.00	\$2,220.51	\$1,640.70	\$579.81	\$0.00	\$2,220.51
NON PROP AND PROP	-20 TOTAL COMBINED					
01	\$169,974.41	\$5,814.49	\$3,164.03	\$2,650.46	\$0.00	\$175,788.90
ENTITY Y-T-D TOTAL	\$169,974.41	\$5,814.49	\$3,164.03	\$2,650.46	\$0.00	\$175,788.90
A5071043	CERES UNIFIED		T			
NON PROP-20						
01 11,8	87 \$450,598.98	\$50,059.08	\$4,038.33	\$46,020.75	\$0.00	\$500,658.06
ENTITY NON-PROP TO	TL \$450,598.98	\$50,059.08	\$4,038.33	\$46,020.75	\$0.00	\$500,658.06
PROP-20						
01 11,8	87 \$0.00	\$15,617.73	\$4,349.48	\$11,268.25	\$0.00	\$15,617.73
ENTITY PROP-20 TOT	AL \$0.00	\$15,617.73	\$4,349.48	\$11,268.25	\$0.00	\$15,617.73
NON PROP AND PROP	-20 TOTAL COMBINED					
01	\$450,598.98	\$65,676.81	\$8,387.81	\$57,289.00	\$0.00	\$516,275.79
ENTITY Y-T-D TOTAL	• •	\$65,676.81	\$8,387.81	\$57,289.00	\$0.00	\$516,275.79

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE 90

A5071050	CHATOM UNION	N		T			
NON PROP-20							
01 ENTITY NON-PROP T		,132.25 ,132.25	\$829.65 \$829.65	\$225.23 \$225.23	\$604.42 \$604.42	\$0.00 \$0.00	\$25,961.90 \$25,961.90
PROP-20							
01 ENTITY PROP-20 TO	663 TAL	\$0.00 \$0.00	\$399.98 \$399.98	\$242.59 \$242.59	\$157.39 \$157.39	\$0.00 \$0.00	\$399.98 \$399.98
NON PROP AND PRO	P-20 TOTAL COME	BINED					
01 ENTITY Y-T-D TOTA		•	\$1,229.63 \$1,229.63	\$467.82 \$467.82	\$761.81 \$761.81	\$0.00 \$0.00	\$26,361.88 \$26,361.88
A5071068	DENAIR UNIF	IED		T			
NON PROP-20							
01 ENTITY NON-PROP T		•	11,710.13- 11,710.13-	\$330.89 \$330.89	\$12,041.02- \$12,041.02-	\$0.00 \$0.00	\$25,211.16 \$25,211.16
PROP-20							
01 ENTITY PROP-20 TO	974 TAL	•	\$2,518.72- \$2,518.72-	\$356.38 \$356.38	\$356.38- \$356.38-	\$2,518.72- \$2,518.72-	\$0.00 \$0.00
NON PROP AND PRO	P-20 TOTAL COME	BINED					
01 ENTITY Y-T-D TOTA		•	14,228.85- 14,228.85-	\$687.27 \$687.27	\$12,397.40- \$12,397.40-	\$2,518.72- \$2,518.72-	\$25,211.16 \$25,211.16

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ED ENTIT	I ID ED	ENTITI NAME	BANK CODE	PAIMENT T	IPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAU KINDERGAR	S COUNTY TEN THRU 12TH	GRADE					
A5071076	EMP	IRE UNION ELEMENTA	RY	T			
NON PROP-	20						
01 ENTITY NON PROP-20	2,895 -PROP TOTL	\$109,740.39 \$109,740.39	\$1,342.86- \$1,342.86-	\$983.51 \$983.51	\$2,326.37- \$2,326.37-	\$0.00 \$0.00	\$108,397.53 \$108,397.53
01 ENTITY PRO	2,895 P-20 TOTAL	\$0.00 \$0.00	\$553.49 \$553.49	\$1,059.28 \$1,059.28	\$505.79- \$505.79-	\$0.00 \$0.00	\$553.49 \$553.49
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01		\$109,740.39	\$789.37-	\$2,042.79	\$2,832.16-	\$0.00	\$108,951.02
ENTITY Y-T	-D TOTAL	\$109,740.39	\$789.37-	\$2,042.79	\$2,832.16-	\$0.00	\$108,951.02
A5071084	GRA!	ITON ELEMENTARY		Т			
NON PROP-	20						
01	56	\$2,122.78	\$410.21	\$19.02	\$391.19	\$0.00	\$2,532.99
ENTITY NON	-PROP TOTL	\$2,122.78	\$410.21	\$19.02	\$391.19	\$0.00	\$2,532.99
PROP-20							
01	56	\$0.00 \$0.00	\$115.50 \$115.50	\$20.49 \$20.49	\$95.01	\$0.00	\$115.50
ENTITY PRO		,	\$115.50	\$20.49	\$95.01	\$0.00	\$115.50
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01		\$2,122.78	\$525.71	\$39.51	\$486.20	\$0.00	\$2,648.49
ENTITY Y-T	-D TOTAL	\$2,122.78	\$525.71	\$39.51	\$486.20	\$0.00	\$2,648.49

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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A5071092 HAR	RT-RANSOM UNION ELE	MENTARY	T			
NON PROP-20						
01 768 ENTITY NON-PROP TOTL PROP-20	\$29,112.47 \$29,112.47	\$4,121.85 \$4,121.85	\$260.91 \$260.91	\$3,860.94 \$3,860.94	\$0.00 \$0.00	\$33,234.32 \$33,234.32
01 768 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,222.73 \$1,222.73	\$281.01 \$281.01	\$941.72 \$941.72	\$0.00 \$0.00	\$1,222.73 \$1,222.73
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$29,112.47 \$29,112.47	\$5,344.58 \$5,344.58	\$541.92 \$541.92	\$4,802.66 \$4,802.66	\$0.00 \$0.00	\$34,457.05 \$34,457.05
A5071134 KEY	ES UNION ELEMENTAR	Y	T			
NON PROP-20						
01 758 ENTITY NON-PROP TOTL	\$28,733.40 \$28,733.40	\$1,514.49 \$1,514.49	\$257.51 \$257.51	\$1,256.98 \$1,256.98	\$0.00 \$0.00	\$30,247.89 \$30,247.89
PROP-20						
01 758 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$593.26 \$593.26	\$277.35 \$277.35	\$315.91 \$315.91	\$0.00 \$0.00	\$593.26 \$593.26
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$28,733.40 \$28,733.40	\$2,107.75 \$2,107.75	\$534.86 \$534.86	\$1,572.89 \$1,572.89	\$0.00 \$0.00	\$30,841.15 \$30,841.15

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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A5071142 KNI	GHTS FERRY ELEMENT	ARY	T			
NON PROP-20						
01 94 ENTITY NON-PROP TOTL	\$3,563.24 \$3,563.24	\$2,907.02- \$2,907.02-	\$31.93 \$31.93	\$2,938.95- \$2,938.95-	\$0.00 \$0.00	\$656.22 \$656.22
PROP-20						
01 94 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$669.98- \$669.98-	\$34.39 \$34.39	\$34.39- \$34.39-	\$669.98- \$669.98-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$3,563.24 \$3,563.24	\$3,577.00- \$3,577.00-	\$66.32 \$66.32	\$2,973.34- \$2,973.34-	\$669.98- \$669.98-	\$656.22 \$656.22
A5071167 MOD	ESTO CITY ELEMENTA	RY	T			
NON PROP-20						
01 15,255 ENTITY NON-PROP TOTL	\$578,269.33 \$578,269.33	\$13,761.55 \$13,761.55	\$5,182.53 \$5,182.53	\$8,579.02 \$8,579.02	\$0.00 \$0.00	\$592,030.88 \$592,030.88
PROP-20						
01 15,255 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$7,923.07 \$7,923.07	\$5,581.84 \$5,581.84	\$2,341.23 \$2,341.23	\$0.00 \$0.00	\$7,923.07 \$7,923.07
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$578,269.33 \$578,269.33	\$21,684.62 \$21,684.62	\$10,764.37 \$10,764.37	\$10,920.25 \$10,920.25	\$0.00 \$0.00	\$599,953.95 \$599,953.95

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Name	ED ENTITY ID ED	ENTITE NAME	BANK CODE	PAIMENI I	IPE		
NINDERGARTEN THRU 12TH GRADE	PAYMENT DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 1 14,442 \$547,451.04 \$18,895.98 \$4,906.34 \$13,989.64 \$0.00 \$566,347.02 ENTITY NON-PROP TOTL \$547,451.04 \$18,895.98 \$4,906.34 \$13,989.64 \$0.00 \$566,347.02 ENTITY NON-PROP TOTL \$547,451.04 \$18,895.98 \$4,906.34 \$13,989.64 \$0.00 \$566,347.02 ENTITY PROP-20 1 14,442 \$0.00 \$8,910.62 \$5,284.36 \$3,626.26 \$0.00 \$8,910.62 ENTITY PROP-20 TOTAL \$0.00 \$8,910.62 \$5,284.36 \$3,626.26 \$0.00 \$8,910.62 ENTITY PROP-20 TOTAL COMBINED 10 \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY Y-T-D TOTAL \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY Y-T-D TOTAL \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL COMBINED		GRADE					
01 14,442 \$547,451.04 \$18,895.98 \$4,906.34 \$13,989.64 \$0.00 \$566,347.02 ENTITY NON-PROP TOTL \$547,451.04 \$18,895.98 \$4,906.34 \$13,989.64 \$0.00 \$566,347.02 PROP-20 01 14,442 \$0.00 \$8,910.62 \$5,284.36 \$3,626.26 \$0.00 \$8,910.62 ENTITY PROP-20 TOTAL \$0.00 \$8,910.62 \$5,284.36 \$3,626.26 \$0.00 \$8,910.62 ENTITY PROP-20 TOTAL \$0.00 \$8,910.62 \$5,284.36 \$3,626.26 \$0.00 \$8,910.62 ENTITY PROP-20 TOTAL COMBINED 01 \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY Y-T-D TOTAL \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY Y-T-D TOTAL \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY NON-PROP-20 01 77 \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$2,918.82 \$525.06- \$54.32 \$496.46- \$82.92- \$2,476.68	A5071175 MODE	STO CITY HIGH		T			
ENTITY NON-PROP TOTL \$547,451.04 \$18,895.98 \$4,906.34 \$13,989.64 \$0.00 \$566,347.02 PROP-20 01	NON PROP-20						
01 14,442 \$0.00 \$8,910.62 \$5,284.36 \$3,626.26 \$0.00 \$8,910.62 ENTITY PROP-20 TOTAL \$0.00 \$8,910.62 \$5,284.36 \$3,626.26 \$0.00 \$8,910.62 NON PROP AND PROP-20 TOTAL COMBINED 01 \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY Y-T-D TOTAL \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 A5071209 PARADISE ELEMENTARY NON PROP-20 01 77 \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 PROP-20 01 77 \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$2,918.82 \$555.06- \$54.32 \$496.46- \$82.92- \$2,476.68	ENTITY NON-PROP TOTL					•	
ENTITY PROP-20 TOTAL \$0.00 \$8,910.62 \$5,284.36 \$3,626.26 \$0.00 \$8,910.62 NON PROP AND PROP-20 TOTAL COMBINED 01 \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY Y-T-D TOTAL \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY Y-T-D TOTAL \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY NON PROP-20 01 77 \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED							
01 \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 ENTITY Y-T-D TOTAL \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 A5071209 PARADISE ELEMENTARY NON PROP-20 01 77 \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 PROP-20 01 77 \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 \$2,476.68 PROP-20 01 77 \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 NON PROP AND PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED	•	•					
ENTITY Y-T-D TOTAL \$547,451.04 \$27,806.60 \$10,190.70 \$17,615.90 \$0.00 \$575,257.64 A5071209 PARADISE ELEMENTARY T NON PROP-20 01 77 \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 PROP-20 01 77 \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,918.82 \$525.06- \$54.32 \$496.46- \$82.92- \$2,476.68	NON PROP AND PROP-20 TO	OTAL COMBINED					
NON PROP-20 01 77 \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 PROP-20 01 77 \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,918.82 \$525.06- \$54.32 \$496.46- \$82.92- \$2,476.68		• •			• •	•	• •
01 77 \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 PROP-20 01 77 \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,918.82 \$525.06- \$54.32 \$496.46- \$82.92- \$2,476.68	A5071209 PARA	DISE ELEMENTARY		T			
ENTITY NON-PROP TOTL \$2,918.82 \$442.14- \$26.15 \$468.29- \$0.00 \$2,476.68 PROP-20 01 77 \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,918.82 \$525.06- \$54.32 \$496.46- \$82.92- \$2,476.68	NON PROP-20						
01 77 \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,918.82 \$525.06- \$54.32 \$496.46- \$82.92- \$2,476.68				•	·	•	
ENTITY PROP-20 TOTAL \$0.00 \$82.92- \$28.17 \$28.17- \$82.92- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,918.82 \$525.06- \$54.32 \$496.46- \$82.92- \$2,476.68	PROP-20						
01 \$2,918.82 \$525.06- \$54.32 \$496.46- \$82.92- \$2,476.68		•	•	•	•	•	•
	NON PROP AND PROP-20 TO	OTAL COMBINED	·	·	·	·	
			•	•		•	

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1	2TH GRADE					
A50712	17	PATTERSON JOINT UNIF	IED	т			
NON PRO	P-20						
01 ENTITY N	5,655 ON-PROP TOTL	, ,	\$26,690.74 \$26,690.74	\$1,921.15 \$1,921.15	\$24,769.59 \$24,769.59	\$0.00 \$0.00	\$241,054.10 \$241,054.10
PROP-20							
01 ENTITY P	5,655 ROP-20 TOTAL	•	\$8,203.68 \$8,203.68	\$2,069.17 \$2,069.17	\$6,134.51 \$6,134.51	\$0.00 \$0.00	\$8,203.68 \$8,203.68
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$214,363.36 \$214,363.36	\$34,894.42 \$34,894.42	\$3,990.32 \$3,990.32	\$30,904.10 \$30,904.10	\$0.00 \$0.00	\$249,257.78 \$249,257.78
A50712	33	ROBERTS FERRY UNION	ELEMENTARY	т			
NON PRO	P-20						
01 ENTITY N	104 ON-PROP TOTL	, - ,	\$319.90 \$319.90	\$35.33 \$35.33	\$284.57 \$284.57	\$0.00 \$0.00	\$4,262.21 \$4,262.21
PROP-20							
01 ENTITY P	104 ROP-20 TOTAL		\$108.34 \$108.34	\$38.05 \$38.05	\$70.29 \$70.29	\$0.00 \$0.00	\$108.34 \$108.34
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$3,942.31 \$3,942.31	\$428.24 \$428.24	\$73.38 \$73.38	\$354.86 \$354.86	\$0.00 \$0.00	\$4,370.55 \$4,370.55

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE A5071266 SALIDA UNION ELEMENTARY Т NON PROP-20 2,579 \$97,761.82 \$8,248.20-\$876.15 \$9,124.35-\$0.00 \$89,513.62 \$97,761.82 \$8,248,20-\$876.15 \$9,124.35-\$89,513.62 ENTITY NON-PROP TOTL \$0.00 PROP-20 2,579 \$0.00 \$1,201.20-\$943.66 \$943.66-\$1,201.20-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$1,201.20-\$943.66 \$943.66-\$1,201.20-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$97,761.82 \$9,449.40-\$1,819.81 \$10,068.01-\$1,201.20-\$89,513.62 ENTITY Y-T-D TOTAL \$97,761.82 \$9,449.40-\$1,819.81 \$10,068.01-\$1,201.20-\$89,513.62 A5071274 SHILOH ELEMENTARY т NON PROP-20 60 \$2,274.41 \$41.47 \$20.38 \$21.09 \$0.00 \$2,315.88 ENTITY NON-PROP TOTL \$2,274.41 \$41.47 \$20.38 \$21.09 \$0.00 \$2,315.88 PROP-20 \$0.00 \$28.12 \$21.95 \$6.17 \$0.00 \$28.12 60 \$28.12 \$0.00 \$28.12 ENTITY PROP-20 TOTAL \$0.00 \$21.95 \$6.17 NON PROP AND PROP-20 TOTAL COMBINED \$2,274.41 \$69.59 \$42.33 \$2,344.00 01 \$27.26 \$0.00 \$2,274.41 \$2,344.00 ENTITY Y-T-D TOTAL \$69.59 \$42.33 \$27.26 \$0.00

ENTITY Y-T-D TOTAL

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\$332,115.25

\$332,115.25

\$0.00

\$0.00

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE A5071282 STANISLAUS UNION ELEMENTARY Т NON PROP-20 3,132 \$118,724.32 \$4,021.84 \$1,064.02 \$2,957.82 \$0.00 \$122,746.16 \$118,724.32 \$4,021.84 \$1,064.02 \$2,957.82 \$122,746.16 ENTITY NON-PROP TOTL \$0.00 PROP-20 3,132 \$0.00 \$1,914.15 \$1,146.00 \$768.15 \$0.00 \$1,914.15 01 ENTITY PROP-20 TOTAL \$0.00 \$1,914.15 \$1,146.00 \$768.15 \$0.00 \$1,914.15 NON PROP AND PROP-20 TOTAL COMBINED \$118,724.32 \$5,935.99 \$2,210.02 \$3,725.97 \$0.00 \$124,660.31 ENTITY Y-T-D TOTAL \$118,724.32 \$5,935.99 \$2,210.02 \$3,725.97 \$0.00 \$124,660.31 A5071290 SYLVAN UNION ELEMENTARY Т NON PROP-20 8,230 \$311,973.55 \$14,231.70 \$2,795.95 \$11,435.75 \$0.00 \$326,205.25 ENTITY NON-PROP TOTL \$311,973.55 \$14,231.70 \$2,795.95 \$11,435.75 \$0.00 \$326,205.25 PROP-20 8,230 \$0.00 \$5,910.00 \$3,011.37 \$2,898.63 \$0.00 \$5,910.00 \$0.00 \$5,910.00 \$3,011.37 \$2,898.63 \$0.00 \$5,910.00 ENTITY PROP-20 TOTAL NON PROP AND PROP-20 TOTAL COMBINED

\$5,807.32

\$5,807.32

\$14,334.38

\$14,334.38

\$311,973.55

\$311,973.55

\$20,141.70

\$20,141.70

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DD DMIIII 1		DIVITITE NAME	DAMIC CODE	IMIPENI I			
PAYMENT I	/ERAGE DAILY FENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS (KINDERGARTEN		GRADE					
A5071324	VALI	LEY HOME JOINT ELE	MENTARY	Ŧ			
NON PROP-20							
01 ENTITY NON-PE	165 ROP TOTL	\$6,254.63 \$6,254.63	\$381.31- \$381.31-	\$56.05 \$56.05	\$437.36- \$437.36-	\$0.00 \$0.00	\$5,873.32 \$5,873.32
PROP-20							
01 ENTITY PROP-2	165 20 TOTAL	\$0.00 \$0.00	\$41.69- \$41.69-	\$60.37 \$60.37	\$60.37- \$60.37-	\$41.69- \$41.69-	\$0.00 \$0.00
NON PROP AND	PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$6,254.63 \$6,254.63	\$423.00- \$423.00-	\$116.42 \$116.42	\$497.73- \$497.73-	\$41.69- \$41.69-	\$5,873.32 \$5,873.32
A5073601	NEWN	MAN-CROWS LANDING	UNIFIED	т			
NON PROP-20							
01 ENTITY NON-PE	2,888 ROP TOTL	\$109,475.04 \$109,475.04	\$8,311.15 \$8,311.15	\$981.13 \$981.13	\$7,330.02 \$7,330.02	\$0.00 \$0.00	\$117,786.19 \$117,786.19
PROP-20							
01 ENTITY PROP-2	2,888 20 TOTAL	\$0.00 \$0.00	\$2,870.84 \$2,870.84	\$1,056.72 \$1,056.72	\$1,814.12 \$1,814.12	\$0.00 \$0.00	\$2,870.84 \$2,870.84
NON PROP AND	PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$109,475.04 \$109,475.04	\$11,181.99 \$11,181.99	\$2,037.85 \$2,037.85	\$9,144.14 \$9,144.14	\$0.00 \$0.00	\$120,657.03 \$120,657.03

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE A5075549 HUGHSON UNIFIED Т NON PROP-20 2,197 \$83,281.39 \$4,242.53 \$746.38 \$3,496.15 \$0.00 \$87,523.92 \$83,281.39 \$4,242.53 \$746.38 \$3,496.15 \$87,523.92 ENTITY NON-PROP TOTL \$0.00 PROP-20 2,197 \$0.00 \$1,684.21 \$803.88 \$880.33 \$0.00 \$1,684.21 01 ENTITY PROP-20 TOTAL \$0.00 \$1,684.21 \$803.88 \$880.33 \$0.00 \$1,684.21 NON PROP AND PROP-20 TOTAL COMBINED \$83,281.39 \$5,926.74 \$1,550.26 \$4,376.48 \$0.00 \$89,208.13 ENTITY Y-T-D TOTAL \$83,281.39 \$5,926.74 \$1,550.26 \$4,376.48 \$0.00 \$89,208.13 A5075556 RIVERBANK UNIFIED Т NON PROP-20 2,300 \$87,185.80 \$1,140.20-\$781.37 \$1,921.57-\$0.00 \$86,045.60 ENTITY NON-PROP TOTL \$87,185.80 \$1,140.20-\$781.37 \$1,921.57-\$0.00 \$86,045.60 PROP-20 2,300 \$0.00 \$418.67 \$841.57 \$422.90-\$0.00 \$418.67 \$0.00 \$418.67 ENTITY PROP-20 TOTAL \$0.00 \$418.67 \$841.57 \$422.90-NON PROP AND PROP-20 TOTAL COMBINED \$87,185.80 \$721.53-\$1,622.94 \$2,344.47-\$86,464.27 01 \$0.00 \$1,622.94 \$2,344.47-\$86,464.27 ENTITY Y-T-D TOTAL \$87,185.80 \$721.53-\$0.00

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ED ENTITE ID ED	ENTITI NAME	BANK CODE	PAIMENI I	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5075564 OAKI	DALE JOINT UNIFIED		T			
NON PROP-20						
01 5,304 ENTITY NON-PROP TOTL	\$201,058.04 \$201,058.04	\$4,903.64 \$4,903.64	\$1,801.91 \$1,801.91	\$3,101.73 \$3,101.73	\$0.00 \$0.00	\$205,961.68 \$205,961.68
PROP-20						
01 5,304 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,783.32 \$2,783.32	\$1,940.74 \$1,940.74	\$842.58 \$842.58	\$0.00 \$0.00	\$2,783.32 \$2,783.32
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$201,058.04 \$201,058.04	\$7,686.96 \$7,686.96	\$3,742.65 \$3,742.65	\$3,944.31 \$3,944.31	\$0.00 \$0.00	\$208,745.00 \$208,745.00
A5075572 WATE	ERFORD UNIFIED		т			
NON PROP-20						
01 1,712 ENTITY NON-PROP TOTL	\$64,896.56 \$64,896.56	\$3,027.20- \$3,027.20-	\$581.61 \$581.61	\$3,608.81- \$3,608.81-	\$0.00 \$0.00	\$61,869.36 \$61,869.36
PROP-20						
01 1,712 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$209.22- \$209.22-	\$626.42 \$626.42	\$626.42- \$626.42-	\$209.22- \$209.22-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$64,896.56 \$64,896.56	\$3,236.42- \$3,236.42-	\$1,208.03 \$1,208.03	\$4,235.23- \$4,235.23-	\$209.22- \$209.22-	\$61,869.36 \$61,869.36

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1	2TH GRADE					
A50757	39	TURLOCK UNIFIED		T			
NON PRO	P-20						
01	13,886		\$35,600.59	\$4,717.45	\$30,883.14	\$0.00	\$561,975.41
ENTITY NO	ON-PROP TOTL	\$526,374.82	\$35,600.59	\$4,717.45	\$30,883.14	\$0.00	\$561,975.41
PROP-20							
01	13,886	•	\$12,755.82	\$5,080.92	\$7,674.90	\$0.00	\$12,755.82
ENTITY P	ROP-20 TOTAL	\$0.00	\$12,755.82	\$5,080.92	\$7,674.90	\$0.00	\$12,755.82
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$526,374.82	\$48,356.41	\$9,798.37	\$38,558.04	\$0.00	\$574,731.23
ENTITY Y	-T-D TOTAL	\$526,374.82	\$48,356.41	\$9,798.37	\$38,558.04	\$0.00	\$574,731.23
A50910	26	ASPIRE UNIVERSITY CHA	RTER SCHO	Т			
NON PRO	P-20						
01	264	\$10,007.41	\$182.42	\$89.68	\$92.74	\$0.00	\$10,189.83
ENTITY NO	ON-PROP TOTL	\$10,007.41	\$182.42	\$89.68	\$92.74	\$0.00	\$10,189.83
PROP-20							
01	264	\$0.00	\$123.72	\$96.59	\$27.13	\$0.00	\$123.72
ENTITY P	ROP-20 TOTAL	\$0.00	\$123.72	\$96.59	\$27.13	\$0.00	\$123.72
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$10,007.41	\$306.14	\$186.27	\$119.87	\$0.00	\$10,313.55
ENTITY Y	-T-D TOTAL	\$10,007.41	\$306.14	\$186.27	\$119.87	\$0.00	\$10,313.55

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DD DRIIII ID	DD DNIIII NAME	Drivin Co	,DE IMIMEN	1111		
AVERAGE PAYMENT DAILY NUMBER ATTENDAN	APPORTIONE CE AMOUNT	D PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU	12TH GRADE					
A5091098	INDEPENDENCE CHAR	TER	מ			
NON PROP-20						
01 ENTITY NON-PROP TO PROP-20	19 \$720.2 TL \$720.2	•	\$6.45 \$6.45	\$378.18 \$378.18	\$0.00 \$0.00	\$1,104.86 \$1,104.86
01 ENTITY PROP-20 TOT	19 \$0.0 AL \$0.0	•	\$6.95 \$6.95	\$91.22 \$91.22	\$0.00 \$0.00	\$98.17 \$98.17
NON PROP AND PROP	-20 TOTAL COMBINED					
01	\$720.2	•	\$13.40	\$469.40	\$0.00	\$1,203.03
ENTITY Y-T-D TOTAL	\$720.2	3 \$482.80	\$13.40	\$469.40	\$0.00	\$1,203.03
A5091099	GRATTON CHARTER		7			
NON PROP-20						
	77 \$2,918.8		\$26.15	\$150.90	\$0.00	\$3,095.87
ENTITY NON-PROP TO	TL \$2,918.8	2 \$177.05	\$26.15	\$150.90	\$0.00	\$3,095.87
PROP-20						
	77 \$0.0	•	\$28.17	\$37.66	\$0.00	\$65.83
ENTITY PROP-20 TOT	AL \$0.0	0 \$65.83	\$28.17	\$37.66	\$0.00	\$65.83
NON PROP AND PROP	-20 TOTAL COMBINED					
01	\$2,918.8		\$54.32	\$188.56	\$0.00	\$3,161.70
ENTITY Y-T-D TOTAL	\$2,918.8	2 \$242.88	\$54.32	\$188.56	\$0.00	\$3,161.70

ENTITY Y-T-D TOTAL

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE A5091125 ASPIRE VANGUARD COLLEGE PREPAR Т NON PROP-20 01 325 \$12,319.73 \$2,577.41 \$110.41 \$2,467.00 \$0.00 \$14,897.14 \$12,319.73 \$2,577.41 \$14,897.14 ENTITY NON-PROP TOTL \$110.41 \$2,467.00 \$0.00 PROP-20 325 \$0.00 \$717.59 \$118.91 \$598.68 \$0.00 \$717.59 01 ENTITY PROP-20 TOTAL \$0.00 \$717.59 \$118.91 \$598.68 \$0.00 \$717.59 NON PROP AND PROP-20 TOTAL COMBINED \$12,319.73 \$3,295.00 \$229.32 \$3,065.68 \$0.00 \$15,614.73 ENTITY Y-T-D TOTAL \$12,319.73 \$3,295.00 \$229.32 \$3,065.68 \$0.00 \$15,614.73 A5091171 ROBERTS FERRY CHARTER SCHOOL A Т NON PROP-20 11 \$416.97 \$2,469.03-\$3.73 \$420.70-\$2,052.06-\$0.00 ENTITY NON-PROP TOTL \$416.97 \$2,469.03-\$3.73 \$420.70-\$2,052.06-\$0.00 PROP-20 \$0.00 \$589.89-\$4.02 \$4.02-\$589.89-\$0.00 11 ENTITY PROP-20 TOTAL \$0.00 \$589.89-\$4.02 \$4.02-\$589.89-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$416.97 \$3,058.92-\$424.72-\$2,641.95-\$7.75 \$0.00

\$7.75

\$424.72-

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\$0.00

\$3,058.92-

\$416.97

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	DD DNIIII MAAD	Drawn CODE	IMIMINI I			
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU	12TH GRADE					
A5091174	DENAIR ACADEMIC AVEN	UES	Т			
NON PROP-20						
01 20 ENTITY NON-PROP TO: PROP-20	. , ,	\$5,840.00 \$5,840.00	\$70.66 \$70.66	\$5,769.34 \$5,769.34	\$0.00 \$0.00	\$13,724.62 \$13,724.62
	08 \$0.00 AL \$0.00	\$1,466.05 \$1,466.05	\$76.10 \$76.10	\$1,389.95 \$1,389.95	\$0.00 \$0.00	\$1,466.05 \$1,466.05
NON PROP AND PROP-	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,884.62 \$7,884.62	\$7,306.05 \$7,306.05	\$146.76 \$146.76	\$7,159.29 \$7,159.29	\$0.00 \$0.00	\$15,190.67 \$15,190.67
A5091175	SHILOH CHARTER		т			
NON PROP-20						
01 ENTITY NON-PROP TO	\$3,335.80 FL \$3,335.80	\$1,051.45 \$1,051.45	\$29.89 \$29.89	\$1,021.56 \$1,021.56	\$0.00 \$0.00	\$4,387.25 \$4,387.25
PROP-20						
01 ENTITY PROP-20 TOTA	88 \$0.00 AL \$0.00	\$279.26 \$279.26	\$32.19 \$32.19	\$247.07 \$247.07	\$0.00 \$0.00	\$279.26 \$279.26
NON PROP AND PROP-	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$3,335.80 \$3,335.80	\$1,330.71 \$1,330.71	\$62.08 \$62.08	\$1,268.63 \$1,268.63	\$0.00 \$0.00	\$4,666.51 \$4,666.51

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DD DRII	11 10 10	DIVITIT INTELL	DIMIN CODE	IMIMINI I			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	US COUNTY RTEN THRU 12TH	GRADE					
A509130	9 ECAD	EMY CHARTER AT CR	ANE	Ŧ			
NON PROP	7-20						
01 ENTITY NO	174 N-PROP TOTL	\$6,595.79 \$6,595.79	\$2,473.04 \$2,473.04	\$59.11 \$59.11	\$2,413.93 \$2,413.93	\$0.00 \$0.00	\$9,068.83 \$9,068.83
PROP-20							
01 ENTITY PR	174 OP-20 TOTAL	\$0.00 \$0.00	\$646.82 \$646.82	\$63.66 \$63.66	\$583.16 \$583.16	\$0.00 \$0.00	\$646.82 \$646.82
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$6,595.79 \$6,595.79	\$3,119.86 \$3,119.86	\$122.77 \$122.77	\$2,997.09 \$2,997.09	\$0.00 \$0.00	\$9,715.65 \$9,715.65
A509508	0 HART	-RANSOM ACADEMIC	CHARTER S	T			
NON PROP	-20						
01 ENTITY NO	268 N-PROP TOTL	\$10,159.04 \$10,159.04	\$2,909.48 \$2,909.48	\$91.04 \$91.04	\$2,818.44 \$2,818.44	\$0.00 \$0.00	\$13,068.52 \$13,068.52
PROP-20							
01 ENTITY PR	268 OP-20 TOTAL	\$0.00 \$0.00	\$780.14 \$780.14	\$98.06 \$98.06	\$682.08 \$682.08	\$0.00 \$0.00	\$780.14 \$780.14
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$10,159.04 \$10,159.04	\$3,689.62 \$3,689.62	\$189.10 \$189.10	\$3,500.52 \$3,500.52	\$0.00 \$0.00	\$13,848.66 \$13,848.66

ENTITY PROP-20 TOTAL

ENTITY Y-T-D TOTAL

NON PROP AND PROP-20 TOTAL COMBINED

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE A5095085 KEYES TO LEARNING CHARTER SCHO Т NON PROP-20 01 346 \$13,115.77 \$1,123.06-\$117.54 \$1,240.60-\$0.00 \$11,992.71 \$1,123.06-\$117.54 \$11,992.71 ENTITY NON-PROP TOTL \$13,115.77 \$1,240.60-\$0.00 PROP-20 346 \$0.00 \$165.11-\$126.60 \$126.60-\$165.11-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$165.11-\$126.60 \$126.60-\$165.11-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$1,288.17-\$244.14 \$1,367.20-\$165.11-\$11,992.71 \$13,115.77 ENTITY Y-T-D TOTAL \$13,115.77 \$1,288.17-\$244.14 \$1,367.20-\$165.11-\$11,992.71 A5095103 OAKDALE HOME STUDY CHARTER Т NON PROP-20 72 \$2,729.29 \$74.08-\$24.46 \$98.54-\$0.00 \$2,655.21 ENTITY NON-PROP TOTL \$2,729.29 \$74.08-\$24.46 \$98.54-\$0.00 \$2,655.21 PROP-20 72 \$0.00 \$3.98 \$26.34 \$22.36-\$0.00 \$3.98

\$26.34

\$50.80

\$50.80

\$22.36-

\$120.90-

\$120.90-

\$0.00

\$0.00

\$0.00

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\$2,659.19

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\$3.98

\$70.10-

\$70.10-

\$0.00

\$2,729.29

\$2,729.29

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ED ENTITY ID ED	ENTITE NAME	BANK CODE	PAIMENT TI	LPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A5095172 VAL	LEY CHARTER HIGH SO	CHOOL	T			
NON PROP-20						
01 236 ENTITY NON-PROP TOTL PROP-20	\$8,946.02 \$8,946.02	\$1,029.89 \$1,029.89	\$80.17 \$80.17	\$949.72 \$949.72	\$0.00 \$0.00	\$9,975.91 \$9,975.91
01 236 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$318.87 \$318.87	\$86.35 \$86.35	\$232.52 \$232.52	\$0.00 \$0.00	\$318.87 \$318.87
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,946.02 \$8,946.02	\$1,348.76 \$1,348.76	\$166.52 \$166.52	\$1,182.24 \$1,182.24	\$0.00 \$0.00	\$10,294.78 \$10,294.78
A5095253 GRA	AYSON CHARTER SCHOOL	L	T			
NON PROP-20						
01 237 ENTITY NON-PROP TOTL	\$8,983.92 \$8,983.92	\$1,446.02- \$1,446.02-	\$80.51 \$80.51	\$1,526.53- \$1,526.53-	\$0.00 \$0.00	\$7,537.90 \$7,537.90
PROP-20						
01 237 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$275.70- \$275.70-	\$86.71 \$86.71	\$86.71- \$86.71-	\$275.70- \$275.70-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,983.92 \$8,983.92	\$1,721.72- \$1,721.72-	\$167.22 \$167.22	\$1,613.24- \$1,613.24-	\$275.70- \$275.70-	\$7,537.90 \$7,537.90

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ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID

AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5095357 DEN	AIR CHARTER ACADEM	Y	т			
NON PROP-20						
01 353 ENTITY NON-PROP TOTL	\$13,381.12 \$13,381.12	\$1,737.36- \$1,737.36-	\$119.92 \$119.92	\$1,857.28- \$1,857.28-	\$0.00 \$0.00	\$11,643.76 \$11,643.76
PROP-20						
01 353 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$310.61- \$310.61-	\$129.16 \$129.16	\$129.16- \$129.16-	\$310.61- \$310.61-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$13,381.12 \$13,381.12	\$2,047.97- \$2,047.97-	\$249.08 \$249.08	\$1,986.44- \$1,986.44-	\$310.61- \$310.61-	\$11,643.76 \$11,643.76
A5095477 CONI	NECTING WATERS CHAP	RTER	T			
NON PROP-20						
01 2,166 ENTITY NON-PROP TOTL	\$82,106.28 \$82,106.28	\$484.50- \$484.50-	\$735.84 \$735.84	\$1,220.34- \$1,220.34-	\$0.00 \$0.00	\$81,621.78 \$81,621.78
PROP-20						
01 2,166 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$539.09 \$539.09	\$792.54 \$792.54	\$253.45- \$253.45-	\$0.00 \$0.00	\$539.09 \$539.09
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$82,106.28 \$82,106.28	\$54.59 \$54.59	\$1,528.38 \$1,528.38	\$1,473.79- \$1,473.79-	\$0.00 \$0.00	\$82,160.87 \$82,160.87

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DD DN1.	111 10 10	ENTITI NAME	Drivit CODE	IMIMINI II			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 12TH	GRADE					
A509550	04 WHIT	MORE CHARTER SCHOOL	OL	T			
NON PROI	P-20						
01 ENTITY NO	16 ON-PROP TOTL	\$606.50 \$606.50	\$506.38 \$506.38	\$5.43 \$5.43	\$611.93- \$611.93-	\$4,189.65- \$4,189.65-	\$0.00 \$0.00
PROP-20							
01 ENTITY P	16 ROP-20 TOTAL	\$0.00 \$0.00	\$126.50 \$126.50	\$5.85 \$5.85	\$5.85- \$5.85-	\$767.66- \$767.66-	\$0.00 \$0.00
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$606.50 \$606.50	\$632.88 \$632.88	\$11.28 \$11.28	\$617.78- \$617.78-	\$4,957.31- \$4,957.31-	\$0.00 \$0.00
A50956	57 WHIT	MORE CHARTER SCHOOL	OL OF TEC	т			
NON PRO	P-20						
01 ENTITY NO	428 ON-PROP TOTL	\$16,224.14 \$16,224.14	\$914.92 \$914.92	\$145.40 \$145.40	\$769.52 \$769.52	\$0.00 \$0.00	\$17,139.06 \$17,139.06
PROP-20							
01 ENTITY P	428 ROP-20 TOTAL	\$0.00 \$0.00	\$349.35 \$349.35	\$156.60 \$156.60	\$192.75 \$192.75	\$0.00 \$0.00	\$349.35 \$349.35
NON PROI	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$16,224.14 \$16,224.14	\$1,264.27 \$1,264.27	\$302.00 \$302.00	\$962.27 \$962.27	\$0.00 \$0.00	\$17,488.41 \$17,488.41

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	AVERAGE KMENT DAILY KBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	TANISLAUS COUNTY INDERGARTEN THRU 1	2TH GRADE					
æ	A5095658	WHITMORE CHARTER HIGH	SCHOOL	т			
NC	ON PROP-20						
	132 FITY NON-PROP TOTI ROP-20	, - ,	\$775.60- \$775.60-	\$44.84 \$44.84	\$820.44- \$820.44-	\$0.00 \$0.00	\$4,228.10 \$4,228.10
01 ENT	132 FITY PROP-20 TOTAL		\$146.40- \$146.40-	\$48.29 \$48.29	\$48.29- \$48.29-	\$146.40- \$146.40-	\$0.00 \$0.00
NC	ON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENT	TITY Y-T-D TOTAL	\$5,003.70 \$5,003.70	\$922.00- \$922.00-	\$93.13 \$93.13	\$868.73- \$868.73-	\$146.40- \$146.40-	\$4,228.10 \$4,228.10
A	A5095803	PARADISE CHARTER SCHO	OOL	T			
NC	ON PROP-20						
	115	, ,	\$1,070.11 \$1,070.11	\$39.06 \$39.06	\$1,031.05 \$1,031.05	\$0.00 \$0.00	\$5,429.40 \$5,429.40
PR	ROP-20						
01 ENT	115 FITY PROP-20 TOTAL		\$291.90 \$291.90	\$42.07 \$42.07	\$249.83 \$249.83	\$0.00 \$0.00	\$291.90 \$291.90
NC	ON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENT	TITY Y-T-D TOTAL	\$4,359.29 \$4,359.29	\$1,362.01 \$1,362.01	\$81.13 \$81.13	\$1,280.88 \$1,280.88	\$0.00 \$0.00	\$5,721.30 \$5,721.30

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PAYMEN' NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	SLAUS COUNTY RGARTEN THRU 12TH	GRADE					
A5095	5812 ASPI	RE SUMMIT CHARTER	ACADEMY	T			
NON PI	ROP-20						
01 ENTITY PROP-2	403 NON-PROP TOTL	\$15,276.46 \$15,276.46	\$278.49 \$278.49	\$136.91 \$136.91	\$141.58 \$141.58	\$0.00 \$0.00	\$15,554.95 \$15,554.95
01 ENTITY	403 PROP-20 TOTAL	\$0.00 \$0.00	\$188.85 \$188.85	\$147.45 \$147.45	\$41.40 \$41.40	\$0.00 \$0.00	\$188.85 \$188.85
NON PI	ROP AND PROP-20 TO	OTAL COMBINED					
01		\$15,276.46	\$467.34	\$284.36	\$182.98	\$0.00	\$15,743.80
ENTITY	Y-T-D TOTAL	\$15,276.46	\$467.34	\$284.36	\$182.98	\$0.00	\$15,743.80
A5095	5856 RIVE	ERBANK LANGUAGE AC	ADEMY	T			
NON PI	ROP-20						
01	487	\$18,460.64	\$5,908.95	\$165.44	\$5,743.51	\$0.00	\$24,369.59
ENTITY	NON-PROP TOTL	\$18,460.64	\$5,908.95	\$165.44	\$5,743.51	\$0.00	\$24,369.59
PROP-2	20						
01	487	\$0.00	\$1,567.07	\$178.19	\$1,388.88	\$0.00	\$1,567.07
ENTITY	PROP-20 TOTAL	\$0.00	\$1,567.07	\$178.19	\$1,388.88	\$0.00	\$1,567.07
NON PI	ROP AND PROP-20 TO	OTAL COMBINED					
01		\$18,460.64	\$7,476.02	\$343.63	\$7,132.39	\$0.00	\$25,936.66
ENTITY	Y-T-D TOTAL	\$18,460.64	\$7,476.02	\$343.63	\$7,132.39	\$0.00	\$25,936.66

01

ENTITY Y-T-D TOTAL

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\$47,532.12

\$47,532.12

\$0.00

\$0.00

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE A5095985 GREAT VALLEY ACADEMY Т NON PROP-20 01 754 \$28,581.78 \$10,179.94 \$256.15 \$9,923.79 \$0.00 \$38,761.72 \$28,581.78 \$10,179.94 \$9,923.79 \$38,761.72 ENTITY NON-PROP TOTL \$256.15 \$0.00 PROP-20 754 \$0.00 \$2,674.01 \$275.89 \$2,398.12 \$0.00 \$2,674.01 01 ENTITY PROP-20 TOTAL \$0.00 \$2,674.01 \$275.89 \$2,398.12 \$0.00 \$2,674.01 NON PROP AND PROP-20 TOTAL COMBINED \$28,581.78 \$12,853.95 \$532.04 \$12,321.91 \$0.00 \$41,435.73 ENTITY Y-T-D TOTAL \$28,581.78 \$12,853.95 \$532.04 \$12,321.91 \$0.00 \$41,435.73 A5095999 HICKMAN COMMUNITY CHARTER Т NON PROP-20 1,142 \$43,289.64 \$3,141.98 \$387.96 \$2,754.02 \$0.00 \$46,431.62 ENTITY NON-PROP TOTL \$43,289.64 \$3,141.98 \$387.96 \$2,754.02 \$0.00 \$46,431.62 PROP-20 \$0.00 \$1,100.50 \$417.86 \$682.64 \$0.00 \$1,100.50 1,142 \$1,100.50 ENTITY PROP-20 TOTAL \$0.00 \$1,100.50 \$417.86 \$682.64 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED

\$805.82

\$805.82

\$3,436.66

\$3,436.66

\$43,289.64

\$43,289.64

\$4,242.48

\$4,242.48

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ED ENTITY	ID ED ENT	ITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT I	VERAGE DAILY A FENDANCE	APPORTIONED AMOUNT	PRIOR YEAR FOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS (KINDERGARTEN	COUNTY N THRU 12TH GRAI	DE					
KINDERGARTEN	N THRU 12TH GRAI	DE TOTAL					
NON PROP-20							
01	108,886 \$4	,127,527.41	\$192,867.78	\$36,991.31	\$156,815.65	\$6,241.71-	\$4,321,334.37
ED TYPE NON-	PROP TOT \$4	,127,527.41	\$192,867.78	\$36,991.31	\$156,815.65	\$6,241.71-	\$4,321,334.37
PROP-20							
01	108,886	\$0.00	\$79,360.30	\$39,841.41	\$45,603.83	\$6,979.10-	\$85,445.24
ED TYPE PROP-	-20 тот	\$0.00	\$79,360.30	\$39,841.41	\$45,603.83	\$6,979.10-	\$85,445.24
NON PROP AND	O PROP-20 TOTAL	COMBINED					
01	\$4	,127,527.41	\$272,228.08	\$76,832.72	\$202,419.48	\$13,220.81-	\$4,406,779.61
ED TYPE Y-T-I	TOTAL \$4	,127,527.41	\$272,228.08	\$76,832.72	\$202,419.48	\$13,220.81-	\$4,406,779.61

LOTMRRPT	
LOTP0070	

ED ENTITY ID

ED ENTITY NAME

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FISCAL YEAR 2013/2014

BANK CODE

AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES						
B5071340	YOSEMITE		т			
NON PROP-20						
01 16,31 ENTITY NON-PROP TOT	• •	\$7,560.16 \$7,560.16	\$5,542.99 \$5,542.99	\$2,017.17 \$2,017.17	\$0.00 \$0.00	\$626,048.68 \$626,048.68
PROP-20						
01 16,31 ENTITY PROP-20 TOTA	·	\$6,754.21 \$6,754.21	\$5,970.06 \$5,970.06	\$784.15 \$784.15	\$0.00 \$0.00	\$6,754.21 \$6,754.21
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$618,488.52 \$618,488.52	\$14,314.37 \$14,314.37	\$11,513.05 \$11,513.05	\$2,801.32 \$2,801.32	\$0.00 \$0.00	\$632,802.89 \$632,802.89

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ED ENT	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT I	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY						
COMMUNI	TY COLLEGES TO	TAL					
NON PRO	P-20						
01	16,316	\$618,488.52	\$7,560.16	\$5,542.99	\$2,017.17	\$0.00	\$626,048.68
ED TYPE	NON-PROP TOT	\$618,488.52	\$7,560.16	\$5,542.99	\$2,017.17	\$0.00	\$626,048.68
PROP-20)						
01	16,316	\$0.00	\$6,754.21	\$5,970.06	\$784.15	\$0.00	\$6,754.21
ED TYPE	PROP-20 TOT	\$0.00	\$6,754.21	\$5,970.06	\$784.15	\$0.00	\$6,754.21
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$618,488.52	\$14,314.37	\$11,513.05	\$2,801.32	\$0.00	\$632,802.89
ED TYPE	Y-T-D TOTAL	\$618,488.52	\$14,314.37	\$11,513.05	\$2,801.32	\$0.00	\$632,802.89

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT :	TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
STANISLAUS COUNTY								
COUNTY	TOTALS							
NON PRO	P-20							
01	125,202	\$4,746,015.93	\$200,427.94	\$42,534.30	\$158,832.82	\$6,241.71-	\$4,947,383.05	
COUNTY N	ON-PROP TOTL	\$4,746,015.93	\$200,427.94	\$42,534.30	\$158,832.82	\$6,241.71-	\$4,947,383.05	
PROP-20								
01	125,202	\$0.00	\$86,114.51	\$45,811.47	\$46,387.98	\$6,979.10-	\$92,199.45	
COUNTY P	ROP-20 TOTAL	\$0.00	\$86,114.51	\$45,811.47	\$46,387.98	\$6,979.10-	\$92,199.45	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$4,746,015.93	\$286,542.45	\$88,345.77	\$205,220.80	\$13,220.81-	\$5,039,582.50	
COUNTY Y	-T-D TOTAL	\$4,746,015.93	\$286,542.45	\$88,345.77	\$205,220.80	\$13,220.81-	\$5,039,582.50	